CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  DANIEL J ELLENDER	Office Sought (Include title of office as well	OFFICE USE ONLY Report Number: 42059	
P.O. Box 604 Mer Rouge, LA 71261-604	Judge 4th JDC Morehouse / Ouachita Division K	Date Filed: 9/26/2014  Report Includes Schedules: Schedule A-3 Schedule E-1 Schedule E-2	
3. Date of Primary <u>11/4/2014</u>		-	
This report covers from 1/1/2014	through <u>9/25/2014</u>		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
X 30th day prior to primary	Supplemental (past election)		
10th day prior to primary	Amondment to prior report		
10th day prior to general      5. FINAL REPORT if:	Amendment to prior report	-	
	er the election AND all loans and debts paid		
Name and Address of Financial Institution     (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer		
CAPITAL ONE BANK P.O. Box 151 Bastrop, LA 71221			
9. Name of Person Preparing Report DANIEL	J ELLENDER	-	
Daytime Telephone 318-361-3225			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet	
This 26th day of September	<u>, 2014</u> .	on allacines ones.	
Daniel Ellender Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-361-3225  Daytime Telephone		
Signature of Treasurer	Daytime Telephone		

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**Chairperson: Daniel Ellender

COMMITTEE TO ELECT DANIEL ELLENDER JUDGE

P.O. Box 604

Mer Rouge, LA 71261

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 949.28
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 949.28

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 592.63
10. Other Disbursements (Schedule E-2)	\$ 2,374.10
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 2,966.73

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 126,194.47
15. Plus total receipts this period (Line 8 above)	\$ 949.28
16. Less total disbursements this period  (Line 13 above)	\$ 2,966.73
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 124,177.02

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 125,194.15
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00	

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITAL ONE BANK P.O. Box 151 Bastrop, LA 71221	09/25/2014	Interest earned 1/1/2014 thru 9/25/2014 from funds on deposit with bank	\$949.28
5. Total OTHER RECEIPTS during this reporting period	1		\$ 949.28

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this F a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
D & H SPORTING GOODS 1905 East Madison Bastrop, LA 71220	08/20/2014	Campaign T-shirts	\$ 592.63
3. SUBTOTAL (optional)			\$592.63
4. TOTAL (optional - complete only on last page of this schedule)			\$ 592.63

### SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	01/21/2014	Annual Statement of Organization filing fee	\$ 100.00
DANIEL J ELLENDER P.O. Box 604 Mer Rouge, LA 71261-604	08/19/2014	Reimbursement of qualifying fee for election	\$ 525.00
DANIEL J ELLENDER P.O. Box 604 Mer Rouge, LA 71261-604	08/20/2014	reimbursement of balance of qualifying fee for election (initially informed would be 525)	\$ 75.00
HYATT REGENCY 601 Loyola Ave. New Orleans, LA 70113	04/12/2014	Lodging and parking for La Bar Foundation annual gala event	\$ 299.10
LOUISIANA BAR FOUNDATION 1615 Poydras New Orleans, LA 70112	03/13/2014	ticket/donation to annual gala event in N.O.	\$ 150.00
LOUISIANA BAR FOUNDATION 1615 Poydras New Orleans, LA 70112	09/22/2014	Donation	\$ 175.00
LOUISIANA JUDICIAL COLLEGE Room W126 LSU Law Center Baton Rouge, LA 70803-1014	09/04/2014	Registration for Fall judicial seminar	\$ 375.00
LOUISIANA STATE BAR ASSOCIATION 601 St. Charles Ave New Orleans, LA 70130-3404	03/13/2014	Judicial summer school registration fee	\$ 675.00
5. Total OTHER DISBURSEMENTS during this reporting p	period		\$ 2,374.10